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IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEBRASKA

In re:)	Chapter 11
SPECIALTY RETAIL SHOPS HOLDING CORP., et al., 1)	Case No. 19-80064 (TLS)
Debtors.)	(Jointly Administered)

SCHEDULE OF ASSETS AND LIABILITIES FOR SVS TRUCKING, LLC (CASE NO. 19-80076)

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Specialty Retail Shops Holding Corp. (0029); Pamida Stores Operating Co., LLC (6157); Pamida Transportation, LLC (4219); Penn-Daniels, LLC (0040); Place's Associates' Expansion, LLC (7526); Retained R/E SPE, LLC (6679); Shopko Finance, LLC (1152); Shopko Gift Card Co., LLC (2161); Shopko Holding Company, LLC (0171); Shopko Institutional Care Services Co., LLC (7112); Shopko Optical Manufacturing, LLC (6346); Shopko Properties, LLC (0865); Shopko Stores Operating Co., LLC (6109); SVS Trucking, LLC (0592). The location of the Debtors' service address is: 700 Pilgrim Way, Green Bay, Wisconsin 54304.

IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEBRASKA

In re:) Chapter 11
SPECIALTY RETAIL SHOPS HOLDING CORP., et al.,) Case No. 19-80064-TLS
Debtors.) (Jointly Administered)

GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY, AND DISCLAIMERS REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

Specialty Retail Shops Holding Corp. and certain of its affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases, (the "<u>Debtors</u>") have filed their respective Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statements of Financial Affairs (the "<u>Statements</u>") in the United States Bankruptcy Court for the District of Nebraska (the "<u>Bankruptcy Court</u>"). The Debtors, with the assistance of their legal and financial advisors, prepared the Schedules and Statements in accordance with section 521 of chapter 11 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>") and Rule 1007 of the Federal Rules of Bankruptcy Procedure.

Russell L. Steinhorst has signed each set of the Schedules and Statements. Mr. Steinhorst serves as the Chief Executive Officer at Debtor Specialty Retail Shops Holding Corp., and he is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Steinhorst has necessarily relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors' legal and financial advisors. Given the scale of the Debtors' business and the hundreds of stores covered by the Schedules and Statements, Mr. Steinhorst has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtors relied on financial data derived from their books and records that was available at the time of such preparation. Although the Debtors have made every reasonable effort to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtors hereby reserve their rights to amend and supplement the Schedules and Statements as may be necessary or appropriate.

The Debtors and their agents, attorneys, and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting,

communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or recategorized, except as required by applicable law. In no event shall the Debtors or their agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and financial advisors are advised of the possibility of such damages.

Global Notes and Overview of Methodology

- 1. <u>Description of Cases.</u> On January 16, 2019, (the "<u>Petition Date</u>"), each of the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code. The Debtors are operating their businesses and managing their property as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On January 16, 2019, an order was entered directing procedural consolidation and joint administration of these chapter 11 cases [Docket No. 25]. Notwithstanding the joint administration of the Debtors' cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The information provided herein, except as otherwise noted, is reported as of the close of business on the Petition Date.
- 2. <u>Global Notes Control.</u> These Global Notes pertain to and comprise an integral part of each of the Debtors' Schedules and Statements and should be referenced in connection with any review thereof. In the event that the Schedules and Statements conflict these Global Notes, these Global Notes shall control.
- 3. Reservations and Limitations. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend and supplement the Schedules and Statements as may be necessary or appropriate. Nothing contained in the Schedules and Statements constitutes a waiver of any of the Debtors' rights or an admission of any kind with respect to these chapter 11 cases, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - (a) **No Admission.** Nothing contained in the Schedules and Statements is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtors, any assertion made therein or herein, or a waiver of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.

- (b) **Recharacterization.** Notwithstanding that the Debtors have made reasonable efforts to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtors thus reserve all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as is necessary and appropriate.
- (c) Classifications. Listing (i) a claim on Schedule D as "secured," (ii) a claim on Schedule E/F as "priority" or "unsecured," or (iii) a contract on Schedule G as "executory" or "unexpired" does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors' rights to recharacterize or reclassify such claim or contract.
- (d) Claims Description. Any failure to designate a claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtor that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve all rights to dispute, or assert offsets or defenses to, any claim reflected on their respective Schedules and Statements on any grounds, including, without limitation, liability or classification, or to otherwise subsequently designate such claims as "disputed," "contingent," or "unliquidated" or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtor against which the claim is listed or by any of the Debtors. The Debtors reserve all rights to amend their Schedules and Statements as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- (e) **Estimates and Assumptions.** The preparation of the Schedules and Statements required the Debtors to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statements, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- (f) Causes of Action. Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any causes of action, and nothing in these Global Notes or the Schedules and Statements should be construed as a waiver of any such causes of action.
- (g) **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been

abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.

(h) **Insiders.** In the circumstance where the Schedules and Statements require information regarding "insiders" the Debtors have included information with respect to the individuals who the Debtors believe are included in the definition of "insider" set forth in section 101(31) of the Bankruptcy Code during the relevant time periods. Such individuals may no longer serve in such capacities. In the interest of additional disclosure, the Debtors have also included certain individuals who may have officer titles in their responses to Statements, Part 13, Question 28.

The listing of a party as an insider for purposes of the Schedules and Statements is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statements has been included for informational purposes only and such information may not be used for the purposes of determining control of the Debtors, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtors, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

4. **Methodology.**

- (a) **Basis of Presentation.** The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled to the financial statements of each Debtor. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statements reflect the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.
- (b) **Confidential Information.** There may be instances in the Schedules and Statements where the Debtors deemed it necessary and appropriate to redact from the public record information such as names, addresses, or amounts. Typically, the Debtors have used this approach because of an agreement between the Debtors and a third party, concerns of confidentiality and protection of sensitive commercial information (*e.g.*, names of customers), or concerns for the privacy of an individual.

- (c) **Duplication.** Certain of the Debtors' assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statements and Schedules. To the extent these disclosures would be duplicative, the Debtors have determined to only list such assets, liabilities and prepetition payments once.
- (d) **Net Book Value.** In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtors. Accordingly, unless otherwise indicated, the Debtors' Schedules and Statements reflect net book values as of January 15, 2019. Market values may vary, at certain times materially, from net book values. The Debtors believe that it would be an inefficient use of estate assets for the Debtors to obtain the current market values of their property. Accordingly, the Debtors have indicated in the Schedules and Statements that the values of certain assets and liabilities are undetermined. Also, assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are listed with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset.
- (e) **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtors may lease furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statements. Nothing in the Schedules and Statements is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtors reserve all rights with respect thereto.
- (f) Allocation of Liabilities. The Debtors allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.
- (g) **Undetermined Amounts.** The description of an amount as "undetermined" is not intended to reflect upon the materiality of such amount.
- (h) **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtors are scheduled as "unliquidated."
- (i) **Totals.** All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
- (j) **Paid Claims.** The Debtors have authority to pay certain outstanding prepetition payables pursuant to bankruptcy or other court order; as such, outstanding liabilities may have been reduced by any court-approved postpetition payments made on

prepetition payables. Where and to the extent these liabilities have been satisfied, they are not listed in the Schedules and Statements with the exception that liabilities with respect to the Debtors' prepetition vendors may be listed at the amount outstanding as of the Petition Date, regardless of whether such claims have been settled and paid postpetition in accordance with the Order (I) Authorizing the Debtors to Pay Prepetition Claims of Lien Claimants, Import Claimants, and 503(B)(9) Claimants, (II) Confirming Administrative Expense Priority of Outstanding Orders, and (III) Granting Related Relief [Docket No. 74] (the "Lien Claimants Order"). To the extent the Debtors later pay any amount of the claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all rights to amend or supplement the Schedules and Statements or to take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payments for liabilities. Nothing contained herein should be deemed to alter the rights of any party in interest to contest a payment made pursuant to an order of the Bankruptcy Court where such order preserves the right to contest.

- (k) **Intercompany Claims.** Receivables and payables among the Debtors and among the Debtors and their non-Debtor affiliates are used for accounting purposes only and are never settled in cash. Furthermore, as these claims net to zero on a consolidated basis, they are not included in the Statements and Schedules.
- (l) Guarantees and Other Secondary Liability Claims. The Debtors have exercised reasonable efforts to locate and identify guarantees in their executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedules G and H for the affected Debtor or Debtors. The Debtors may have inadvertently omitted guarantees embedded in their contractual agreements and may identify additional guarantees as they continue their review of their books and records and contractual agreements. The Debtors reserve their rights, but are not required, to amend the Schedules and Statements if additional guarantees are identified.
- (m) **Excluded Assets and Liabilities.** The Debtors have excluded the following categories of assets and liabilities from the Schedules and Statements: certain deferred charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; deferred tax assets and liabilities; goodwill and other intangibles; deferred revenue accounts; and certain accrued liabilities including, but not limited to, accrued salaries and employee benefits. Other immaterial assets and liabilities may also have been excluded.
- (n) **Liens.** The inventories, property and equipment listed in the Schedules and Statements are presented without consideration of any liens.
- (o) **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- (p) **Setoffs.** The Debtors routinely incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of

transactions or disputes including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, warranties, refunds, and negotiations and/or disputes between Debtors and their customers and/or suppliers. These normal, ordinary course setoffs and nettings are common to the retail industry. Due to the voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtors to list each such transaction. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements. In addition, some amounts listed in the Schedules and Statements may have been affected by setoffs or nettings by third parties of which the Debtors are not yet aware. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted.

5. **Specific Schedules Disclosures.**

- (a) **Schedule A/B, Part 1, Question 4.** The Debtors consider credit card A/R as a "cash equivalent" and such amounts are listed in Schedule A/B, Part 1, Question 4 rather than A/B Part 3, Question 11.
- (b) Schedule A/B, Parts 1 and 2 Cash and Cash Equivalents; Deposits and Prepayments. Details with respect to the Debtors' cash management system and bank accounts are provided in the Debtors' Motion for Entry of a Final Order (I) Authorizing the Debtors to (A) Continue to Operate their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions, and (II) Granting Related Relief [Docket No. 18] (the "Cash Management Motion") and any orders of the Bankruptcy Court granting the Cash Management Motion.

As described in the Cash Management Motion, the Debtors have 285 non-consolidated store-level deposit accounts, all of which are swept daily to a zero balance. For purposes of the Schedules and Statements, therefore, the Debtors have listed such balances at the amount as of January 15, 2019.

Additionally, the Bankruptcy Court, pursuant to the *Order (I) Approving the Debtors' Proposed Adequate Assurance of Payment for Future Utility Services, (II) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Services, (III) Approving the Debtors' Proposed Procedures for Resolving Additional Assurance Requests, and (IV) Granting Related Relief* [Docket No. 71], has authorized the debtors to provide adequate assurance of payment for future utility services, including an initial deposit in the aggregate amount of \$1.29 million. Such deposits are not listed on Schedule A/B, Part 2, which has been prepared as of the Petition Date.

(c) Schedule A/B, Part 3, Question 11. No doubtful or uncollectible amounts are listed in either Question 11a or 11b. The Debtors' accounting practice is to list the

full value of the receivable and write that amount off to the extent it becomes uncollectable.

- (d) Schedule A/B, Part 4 Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture. Ownership interests in subsidiaries, partnerships, and joint ventures have been listed in Schedule A/B, Part 4, as undetermined amounts on account of the fact that the fair market value of such ownership is dependent on numerous variables and factors, and may differ significantly from their net book value.
- (e) Schedule A/B, Part 7 Office Furniture, Fixtures, and Equipment; and Collectibles. Dollar amounts are presented net of accumulated depreciation and other adjustments.
- (f) Schedule A/B, Part 11 All Other Assets. Dollar amounts are presented net of impairments and other adjustments.

Additionally, the Debtors may receive refunds for sales and use tax at various times throughout their fiscal year. As of the Petition Date, however, certain of these amounts are unknown to the Debtors, and accordingly, may not be listed in Schedule A/B.

Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims. In the ordinary course of their businesses, the Debtors may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, refunds with their customers and suppliers, or potential warranty claims against their suppliers. Additionally, certain of the Debtors may be party to pending litigation in which the Debtors have asserted, or may assert, claims as a plaintiff or counterclaims and/or cross-claims as a defendant. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be listed on Schedule A/B, Part 11.

Interests in Insurance Policies or Annuities. A list of the Debtors' insurance policies and related information is available in the Debtors' Motion for Entry of an Order (I) Authorizing the Debtors to (A) Continue and Renew their Liability, Property, Casualty, and Other Insurance Policies and Honor all Obligations in Respect Thereof, (B) Continue and Renew their Prepetition Insurance Premium Financing Agreements, and (C) Continue the Surety Bond Programs, and (II) Granting Related Relief [Docket No. 13]. The Debtors believe that there is little or no cash value to the vast majority of such insurance policies. To the extent an insurance policy is determined to have value, it will be included in Schedule A/B.

Executory Contracts and Unexpired Leases. Because of the large number of the Debtors' executory contracts and unexpired leases, as well as the size and scope of

such documents, the Debtors have not attached such agreements to Schedule A/B. Instead, the Debtors have only listed such agreements in Schedule G.

- (g) **Schedule A/B, Part 11, Question 72**. The amounts listed reflect a tax effective rate that is an estimate for the go-forward used NOLs and tax refunds assuming a change in control.
- (h) Schedule D Creditors Who Have Claims Secured by Property. Except as otherwise agreed pursuant to a stipulation or order entered by the Bankruptcy Court, the Debtors reserve their rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtors have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. In certain instances, a Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other Debtors, and no claim set forth on Schedule D of any Debtor is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

The Debtors have not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights. Although there are multiple parties that hold a portion of the debt included in the secured facilities, only the administrative agents have been listed for purposes of Schedule D.

Additionally, the treatment of certain secured creditors' claims listed in Schedule D are subject to the payment priority set forth in that certain Third Amended and Restated Loan and Security Agreement, dated as of February 7, 2012 (as amended by that certain Ratification and Amendment Agreement, dated as of January 16, 2019, and as further amended, restated, supplemented, or otherwise modified from time to time).

(i) Schedule E/F – Creditors Who Have Unsecured Claims.

Part 1 - Creditors with Priority Unsecured Claims. Pursuant to the Order (I) Authorizing the Payment of Certain Prepetition and Postpetition Taxes and Fees and (II) Granting Related Relief [Docket No. 68] (the "Taxes Order"), the Debtors have been granted the authority to pay, in their discretion, certain tax liabilities that accrued prepetition. Accordingly, any unsecured priority claims based upon prepetition tax accruals that have been paid pursuant to the Taxes Order are not listed in Schedule E.

Moreover, in lieu of listing all of the Debtors' possible taxing authorities for notice purposes in Schedule E/F—a list that numbers in the thousands—the Debtors have only listed those taxing authorities with which the Debtors have pending audits.

(j) Furthermore, pursuant to the *Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses, and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 98] (the "Wages Order") the Debtors received final authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, in the ordinary course of business. The Debtors have not listed on Schedule E/F any wage or wage-related obligations for which the Debtors have been granted authority to pay pursuant to the Employee Wage Order or other order that may be entered by the Bankruptcy Court. The Debtors believe that any non-insider employee claims for prepetition amounts related to ongoing payroll and benefits, whether allowable as a priority or nonpriority claim, have been or will be satisfied, and such satisfied amounts are not listed.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtors that such claim or any portion thereof is entitled to priority status.

Part 2 - Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors' books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

The Debtors generally allocate individual liabilities to particular Debtors. However, in certain cases, it would be a time-consuming and inefficient use of estate resources, or impracticable, to assign a given liability to a particular Debtor based on a contractual obligation. Instead, the Schedules reflect the liability based on the Debtors books and records.

Schedule E/F, Part 2, contains information regarding certain compensation-related claims of insiders of the Debtors, with such claims being listed as both "contingent" and "unliquidated." In scheduling such claims, the Debtors make no representation or assertion as to the validity of such claims, and the Debtors reserve all rights, claims, and defenses in connection therewith.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtors. The amounts for these potential claims are listed as "undetermined" and are marked as contingent, unliquidated, and disputed in the Schedules and Statements. For the avoidance of doubt, demand letters received from potential litigants as a result of alleged injuries sustained at one of the Debtors' stores that do not list a specific Debtor are listed on Debtor Specialty Retail Shops

Holding Corp.'s ("Specialty Retail") Schedules as Specialty Retail is the signatory to all store leases.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts and unexpired leases, if any, that may be or have been rejected.

In many cases, the claims listed on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome and costly to the Debtors' estates, the Debtors have not listed a specific date or dates for such claim.

As of the time of filing of the Schedules and Statements, the Debtors had not received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtors reserve their rights, but undertake no obligations, to amend Schedules D and E/F if and as they receive such invoices.

(k) Schedule G – Executory Contracts and Unexpired Leases. While reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors or omissions may have occurred. Additionally, relationships between the Debtors and its customers are often governed by a master services agreement, under which customers also place work and purchase orders, which may be considered executory contracts. Disclosure of all of these purchase and work orders, however, is impracticable and unduly burdensome. Accordingly, to the extent the Debtors have determined to disclose master services agreements in Schedule G, purchase and work orders placed thereunder may have been omitted.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease or that such contract or agreement was in effect on the Petition Date or is valid or enforceable. The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contracts, agreements, or leases set forth in Schedule G and to amend or supplement such Schedule as necessary. Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal and other miscellaneous rights. Such rights, powers, duties and obligations are not set forth separately on Schedule G. In addition, the Debtors may have entered into various other types of agreements in the ordinary course of their business, such as supplemental agreements and letter agreement, which documents may not be set forth in Schedule G.

The Debtors reserve all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in Schedule G. Multiple listings, if any, reflect distinct agreements between the applicable Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtors as to the validity of any such contract. The Debtors reserve the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission. Certain Debtors are guarantors and parties to guaranty agreements regarding the Debtors' prepetition credit facility. The guaranty obligations arising under these agreements are reflected on Schedules D and F only.

(l) **Schedule H – Co-Debtors.** For purposes of Schedule H, only the agent under the prepetition credit facility or counterparties that are subject to a guaranty are listed as Co-Debtors on Schedule H. The Debtors have not listed any litigation-related Co-Debtors on Schedule H. Instead, all such listings can be found on the Debtors' Schedule E/F.

6. Specific Statements Disclosures.

- (a) To the extent: (i) a person qualified as an "insider" in the year prior to the Petition Date, but later resigned their insider status or (ii) did not begin the year as an insider, but later became an insider, the Debtors have only listed those payments made while such person was defined as an insider in Statements, Part 2, Question 4.
- (b) **Statements, Part 2, Question 6 Setoffs.** For a discussion of setoffs and nettings incurred by the Debtors, refer to paragraph 4(p) of these Global Notes.
- (c) **Statements, Part 5, Question 10 Certain Losses.** Given the scale of the Debtors' store footprint, certain losses, including those losses attributable to theft, are unable to be tracked by the Debtors with complete accuracy, and accordingly, such losses have not been listed on the Debtors' Statements. Additionally, the Debtors only account for general recoveries of such losses, with this general amount being the recovery listed in the Statements for the 1 year immediately before the Petition Date.
- (d) Statements, Part 6, Question 11 Payments Related to Bankruptcy. The attachment to Question 11 on all Statements reflect payments to professionals on behalf of the Debtors on a consolidated basis. The Debtors believe that it would be

- an inefficient use of the assets of the Debtors' estates for the Debtors to allocate these payments on a Debtor-by-Debtor basis.
- (e) Statements, Part 6, Question 13 Transfers not Already Listed on Statements. In the ordinary course of their business, the Debtors often close or remodel store locations, and in the process of doing so, may give away certain fixtures possessing little to no economic value. Given the frequency of such gifts and the difficulty in accounting for them, the Debtors have not listed such transfers in their Statements.
- (f) **Statements, Part 11, Question 21 Property Held for Another.** The Debtors are obligated under various agreements and programs to remit certain funds held for third parties to those parties, and have received authorization to do so under both the Lien Claimants Order and Wages Order. To the extent that any of the funds described above are held or paid for the benefit of third parties, such funds may not constitute property of the Debtors' estates, and the Debtors therefore have not included such amounts in their responses to Statement Question 21. The Debtors further reserve all rights they have as to whether any such funds constitute property of the estate.
- (g) **Statements, Part 7, Question 14 Prior Locations.** The Debtors operate a national enterprise with locations throughout the U.S. The Debtors have not disclosed the addresses of all of these locations. Rather, the address of each Debtor's main center of operations or headquarters was included in the Debtors' Voluntary Petitions. For most of these locations, the dates of occupancy are not readily available.
- (h) **Statements, Part 12, Questions 22-24 Details About Environmental Information.** The Debtors have endeavored to disclose all applicable information in response to Statements, Part 12, Questions 22–24.
- (i) Statements, Part 13, Question 26 Books, Records, and Financial Statements. The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors, with financial statements that may not be part of a public filing. The Debtors do not maintain complete lists or other records tracking such disclosures. Therefore, the Debtors have not provided full lists of these parties in their Responses to Statement Question 26.
- (j) Statements, Part 13, Question 28 Current Partners, Officers, Directors, and Shareholders. The Debtors incorporate by reference the *List of Equity Security Holders* filed as part of their Voluntary Petitions.
- (k) Statements, Part 13, Question 30 Payments, Distributions, or Withdrawals Credited or Given to Insiders. Distributions by the Debtors to their directors and officers are listed on the attachment to Question 4. Certain directors and executive officers of Shopko are also directors and executive officers of certain of Shopko's Debtor and non-Debtor affiliates. To the extent payments to such individuals are not listed in the response to Question 4 on the Statements for such Debtor affiliates,

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they did not receive payment for their services as directors or executive officers of these entities. Certain of the Debtors' directors and executive officers received distributions net of tax withholdings in the year preceding the Petition Date. The amounts listed under Question 4 reflect the gross amounts paid to such directors and executive officers, rather than the net amounts after deducting for tax withholdings.

* * * * *

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	17(7(1)) 1 7(1) 47	_
Fill in this information to identify the	case:	
Debtor name SVS Trucking, LLC		
United States Bankruptcy Court for the:	DISTRICT OF NEBRASKA	
Case number (if known) 19-80076		
		☐ Ch

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

			,
Par	11: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B.</i>	\$_	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$_	3,158,608.32
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$_	3,158,608.32
Par	12: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$_	401,467,122.50
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$_	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$_	0.00
4.	Total liabilities	\$	401,467,122.50

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		17(7(3)))(1) 1 7(1) 17 (7) 47	
Fill in this inform	mation to identify the ca	ase:	
Debtor name	SVS Trucking, LLC		
United States Ba	ankruptcy Court for the:	DISTRICT OF NEBRASKA	
Case number (if I	known) 19-80076		Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. o

nclude all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also includate this have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list runexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).	any executory contracts
e as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of ne debtor's name and case number (if known). Also identify the form and line number to which the additional inform dditional sheet is attached, include the amounts from the attachment in the total for the pertinent part.	, ,
For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in the	once. In valuing the
Part 1: Cash and cash equivalents	
. Does the debtor have any cash or cash equivalents?	
■ No. Go to Part 2.	
☐ Yes Fill in the information below.	
All cash or cash equivalents owned or controlled by the debtor	Current value of debtor's interest
Part 2: Deposits and Prepayments	
. Does the debtor have any deposits or prepayments?	
■ No. Go to Part 3.	
☐ Yes Fill in the information below.	
Part 3: Accounts receivable	
0. Does the debtor have any accounts receivable?	
■ No. Go to Part 4.	
☐ Yes Fill in the information below.	
Part 4: Investments	
3. Does the debtor own any investments?	
■ No. Go to Part 5.	
☐ Yes Fill in the information below.	
Part 5: Inventory, excluding agriculture assets	
8. Does the debtor own any inventory (excluding agriculture assets)?	
■ No. Go to Part 6.	
☐ Yes Fill in the information below.	
Farming and fishing-related assets (other than titled motor vehicles and land)	

■ No. Go to Part 7.

Case 19-80076-TLS Doc 5 Filed 02/22/19 Entered 02/22/19 17:40:50 Desc Main Page 18 of 47 Document Debtor **SVS Trucking, LLC** Case number (If known) 19-80076 Name ☐ Yes Fill in the information below. Office furniture, fixtures, and equipment; and collectibles 38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? No. Go to Part 8. ☐ Yes Fill in the information below. Machinery, equipment, and vehicles 46. Does the debtor own or lease any machinery, equipment, or vehicles? ☐ No. Go to Part 9. Yes Fill in the information below. **General description** Net book value of Valuation method used **Current value of** Include year, make, model, and identification numbers debtor's interest for current value debtor's interest (i.e., VIN, HIN, or N-number) (Where available) 47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles 47.1. See Attached Schedule A/B Part 8 **Book Value** \$3,158,608.32 \$3,158,608.32 Question 47-53 48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels 49. Aircraft and accessories 50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment) 51. Total of Part 8. \$3,158,608.32 Add lines 47 through 50. Copy the total to line 87. 52 Is a depreciation schedule available for any of the property listed in Part 8? □ No Yes Has any of the property listed in Part 8 been appraised by a professional within the last year? 53. ■ No ☐ Yes Real property 54. Does the debtor own or lease any real property? ■ No. Go to Part 10. ☐ Yes Fill in the information below. Intangibles and intellectual property 59. Does the debtor have any interests in intangibles or intellectual property? No. Go to Part 11. ☐ Yes Fill in the information below.

Part 11: All other assets

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Debtor	SVS Trucking, LLC	Case number (If known)	19-80076
	Name		
-	he debtor own any other assets that have not yet been reported of all interests in executory contracts and unexpired leases not previous		
	Go to Part 12. Fill in the information below.		

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SVS Trucking, LLC Debtor Case number (If known) 19-80076

Part 12: Summary

\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-	
\$0.00 \$0.00 \$0.00		
\$0.00 \$0.00	-	
\$0.00	-	
	-	
\$0.00	-	
\$0.00	-	
\$3,158,608.32	-	
>		\$0.00
\$0.00	-	
+\$0.00	-	
\$3,158,608.32	+ 91b.	\$0.00
	\$3,158,608.32 \$0.00 \$0.00	\$3,158,608.32 > \$0.00 + \$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
1969 BROWN SEMI M690612C	\$0.00	BOOK VALUE	\$0.00
1973 FRUE SEMI MAR396067	\$0.00	BOOK VALUE	\$0.00
1973 FRUE SEMI MAR418306	\$0.00	BOOK VALUE	\$0.00
1977 MONON SEMI 28588	\$0.00	BOOK VALUE	\$0.00
1978 FRUE SEMI MAX510301	\$0.00	BOOK VALUE	\$0.00
1978 GREAT DANE SEMI B06932	\$0.00	BOOK VALUE	\$0.00
1979 GREAT DANE SEMI B12827	\$0.00	BOOK VALUE	\$0.00
1980 FRUE SEMI MAT007433	\$0.00	BOOK VALUE	\$0.00
1980 PINES SEMI 459XPV9881	\$0.00	BOOK VALUE	\$0.00
1980 STGHN SEMI 8029981	\$0.00	BOOK VALUE	\$0.00
1980 STGHN SEMI 8029982	\$0.00	BOOK VALUE	\$0.00
1980 STGHN SEMI 8029983	\$0.00	BOOK VALUE	\$0.00
1981 FRUE SEMI MAT007425	\$0.00	BOOK VALUE	\$0.00
1984 GREAT DANE SEMI 1GRCE9620ES145102	\$0.00	BOOK VALUE	\$0.00
1984 GREAT DANE SEMI 1GRHB9625EB107301	\$0.00	BOOK VALUE	\$0.00
1984 GREAT DANE SEMI 1GRHB9627EB107316	\$0.00	BOOK VALUE	\$0.00
1984 GREAT DANE SEMI 1GRHB9629EB107303	\$0.00	BOOK VALUE	\$0.00
1984 GREAT DANE SEMI 1GRHB9629EB107320	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9620FB115313	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9621FB115319	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9621FB115322	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9622FB115314	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9624FB115301	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9624FB115315	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9625FB115307	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9626FB115316	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9627FB115325	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9628FB115317	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9628FB115320	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9629FB115312	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA9629FB115326	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA962XFB115318	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRAA962XFB115321	\$0.00	BOOK VALUE	\$0.00
1985 GREAT DANE SEMI 1GRCA8824FS000116	\$0.00	BOOK VALUE	\$0.00
1986 GREAT DANE SEMI 1GRAA0622GB136810	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
1986 GREAT DANE SEMI 1GRAA0625GB136803	\$0.00	BOOK VALUE	\$0.00
1986 GREAT DANE SEMI 1GRAA0625GB136820	\$0.00	BOOK VALUE	\$0.00
1986 GREAT DANE SEMI 1GRAA0627GB136804	\$0.00	BOOK VALUE	\$0.00
1986 GREAT DANE SEMI 1GRAA0627GB136818	\$0.00	BOOK VALUE	\$0.00
1986 GREAT DANE SEMI 1GRAA0629GB136819	\$0.00	BOOK VALUE	\$0.00
1986 GREAT DANE SEMI 1GRAA062XGB136814	\$0.00	BOOK VALUE	\$0.00
1987 GREAT DANE SEMI 1GRAA0622HB034005	\$0.00	BOOK VALUE	\$0.00
1987 GREAT DANE SEMI 1GRAA0623HB034014	\$0.00	BOOK VALUE	\$0.00
1987 GREAT DANE SEMI 1GRAA0625HB034001	\$0.00	BOOK VALUE	\$0.00
1987 GREAT DANE SEMI 1GRAA0626HB034007	\$0.00	BOOK VALUE	\$0.00
1987 GREAT DANE SEMI 1GRAA0626HB034024	\$0.00	BOOK VALUE	\$0.00
1987 GREAT DANE SEMI 1GRAA0628HB034011	\$0.00	BOOK VALUE	\$0.00
1987 GREAT DANE SEMI 1GRAA0629HB034017	\$0.00	BOOK VALUE	\$0.00
1988 GREAT DANE SEMI 1GRAA0622JB184508	\$0.00	BOOK VALUE	\$0.00
1988 GREAT DANE SEMI 1GRAA0622JB184511	\$0.00	BOOK VALUE	\$0.00
1988 GREAT DANE SEMI 1GRAA0623JB184503	\$0.00	BOOK VALUE	\$0.00
1988 GREAT DANE SEMI 1GRAA0625JB184504	\$0.00	BOOK VALUE	\$0.00
1988 GREAT DANE SEMI 1GRAA0629JB184506	\$0.00	BOOK VALUE	\$0.00
1988 INDEPENDENT SUPER C DOLLY 038877SSD05880047 03887SSD05880048	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0620KB171905	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0620KB171919	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0620KB171922	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0620KB183701	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0620LB058702	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0622KB171923	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0624KB171924	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0625KB090804	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0625KB171916	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0626KB171908	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0627KB059702	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0627KB171903	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0627KB171917	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0627KB171920	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0628KB059708	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0628KB183705	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
1989 GREAT DANE SEMI 1GRAA0629KB171918	\$0.00	BOOK VALUE	\$0.00
1989 GREAT DANE SEMI 1GRAA0629KB171921	\$0.00	BOOK VALUE	\$0.00
1990 GREAT DANE SEMI 1GRAA5615LB116307	\$0.00	BOOK VALUE	\$0.00
1990 GREAT DANE SEMI 1GRAA5617LB116311	\$0.00	BOOK VALUE	\$0.00
1990 LAKE SHORE SUPER C DOLLY 484DF7319LR000124	\$0.00	BOOK VALUE	\$0.00
1991 GREAT DANE SEMI 1GRAA8920MB081604	\$0.00	BOOK VALUE	\$0.00
1991 GREAT DANE SEMI 1GRAA8922MB081605	\$0.00	BOOK VALUE	\$0.00
1991 GREAT DANE SEMI 1GRAA8924MB081606	\$0.00	BOOK VALUE	\$0.00
1991 GREAT DANE SEMI 1GRAA8925MB081601	\$0.00	BOOK VALUE	\$0.00
1991 GREAT DANE SEMI 1GRAA8927MB081602	\$0.00	BOOK VALUE	\$0.00
1991 GREAT DANE SEMI 1GRAA8929MB081603	\$0.00	BOOK VALUE	\$0.00
1991 I T R SUPER C DOLLY 1J9DF7313MY100009	\$0.00	BOOK VALUE	\$0.00
1991 I T R SUPER C DOLLY 1J9DF7319MY100008	\$0.00	BOOK VALUE	\$0.00
1991 LAKE SHORE SUPER C DOLLY 484DF7311MR000150	\$0.00	BOOK VALUE	\$0.00
1991 LAKE SHORE SUPER C DOLLY 484DF7313MR000148	\$0.00	BOOK VALUE	\$0.00
1991 LAKE SHORE SUPER C DOLLY 484DF7315MR000149	\$0.00	BOOK VALUE	\$0.00
1991 LAKE SHORE SUPER C DOLLY 484DF7317MR000147	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04520NY011605	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04520NY011619	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04520NY011622	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04521NY011614	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04521NY011628	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04521NY011631	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04522NY011606	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04522NY011623	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04523NY011615	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04523NY011629	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04524NY011607	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04524NY011610	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04524NY011624	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04525NY011602	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04525NY011616	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04526NY011608	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04526NY011611	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04527NY011603	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
1992 FRUE SEMI 1H2V04527NY011617	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04527NY011620	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04528NY011609	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04528NY011612	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04528NY011626	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04529NY011604	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04529NY011618	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V04529NY011621	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V0452XNY011613	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V0452XNY011627	\$0.00	BOOK VALUE	\$0.00
1992 FRUE SEMI 1H2V0452XNY011630	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5610NB151405	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5610NB151419	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5610NB151422	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5610NB168916	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5611NB151414	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5612NB151423	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5612NB168917	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5613NB151401	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5613NB151406	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5613NB151415	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5614NB151407	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5614NB151410	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5614NB151424	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5614NB168918	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5615NB151402	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5616NB151408	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5616NB151411	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5616NB151425	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5616NB168905	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5616NB168919	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5617NB151403	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5617NB151420	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5617NB168914	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5618NB151409	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
1992 GREAT DANE SEMI 1GRAA5618NB151412	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5619NB151404	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5619NB151418	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5619NB151421	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA5619NB168915	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA561XNB151413	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7320NB150506	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7322NB150507	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7322NB150510	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7323NB150502	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7323NB150516	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7323NB150516	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7324NB150508	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7324NB150511	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7325NB150520	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7326NB150509	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7326NB150512	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7327NB150504	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA7328NB150513	\$0.00	BOOK VALUE	\$0.00
1992 GREAT DANE SEMI 1GRAA732XNB150514	\$0.00	BOOK VALUE	\$0.00
1992 I T R SUPER C DOLLY 1J9DF7311NY100019	\$0.00	BOOK VALUE	\$0.00
1992 I T R SUPER C DOLLY 1J9DF7316NY100016	\$0.00	BOOK VALUE	\$0.00
1992 I T R SUPER C DOLLY 1J9DF7318NY100017	\$0.00	BOOK VALUE	\$0.00
1992 I T R SUPER C DOLLY 1J9DF731XNY100018	\$0.00	BOOK VALUE	\$0.00
1992 STRIK SEMI 1S12E9534NE344016	\$0.00	BOOK VALUE	\$0.00
1993 GREAT DANE SEMI 1GRAA0620PB177002	\$0.00	BOOK VALUE	\$0.00
1993 GREAT DANE SEMI 1GRAA8821PB174203	\$0.00	BOOK VALUE	\$0.00
1993 GREAT DANE SEMI 1GRAA8828PB174201	\$0.00	BOOK VALUE	\$0.00
1993 GREAT DANE SEMI 1GRAA882XPB174202	\$0.00	BOOK VALUE	\$0.00
1993 I T R SUPER C DOLLY 1J9DF7314PY100034	\$0.00	BOOK VALUE	\$0.00
1993 I T R SUPER C DOLLY 1J9DF7316PY100035	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1G4AA0626YB023511	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0620RB153205	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0620RB153219	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0620RB153222	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
1994 GREAT DANE SEMI 1GRAA0621RB153214	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0622RB153206	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0622RB153223	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0623RB153215	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0623RB153229	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0623RB153232	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0624RB153210	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0624RB153224	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0625RB153202	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0625RB153216	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0626RB153208	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0626RB153211	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0626RB153225	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0627RB153203	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0627RB153217	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0627RB153220	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0627RB153234	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0628RB153209	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0628RB153212	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0628RB153226	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0629RB153204	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0629RB153218	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0629RB153221	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA0629RB153235	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA062XRB153213	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA062XRB153230	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA7221RB177804	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA7223RB177805	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA7226RB177815	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA7227RB177807	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA7227RB177810	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA7228RB177816	\$0.00	BOOK VALUE	\$0.00
1994 GREAT DANE SEMI 1GRAA722XRB177820	\$0.00	BOOK VALUE	\$0.00
1994 I T R SUPER C DOLLY 1J9DF7311RY100074	\$0.00	BOOK VALUE	\$0.00
1994 I T R SUPER C DOLLY 1J9DF7313RY100075	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
1994 I T R SUPER C DOLLY 1J9DF7315PY100056	\$0.00	BOOK VALUE	\$0.00
1994 I T R SUPER C DOLLY 1J9DF7315RY100076	\$0.00	BOOK VALUE	\$0.00
1994 I T R SUPER C DOLLY 1J9DF7317PY100057	\$0.00	BOOK VALUE	\$0.00
1994 I T R SUPER C DOLLY 1J9DS8610RY100094	\$0.00	BOOK VALUE	\$0.00
1994 I T R SUPER C DOLLY 1J9DS8613RY100106	\$0.00	BOOK VALUE	\$0.00
1994 I T R SUPER C DOLLY 1J9DS8615RY100091	\$0.00	BOOK VALUE	\$0.00
1994 I T R SUPER C DOLLY 1J9DS8616RY100097	\$0.00	BOOK VALUE	\$0.00
1994 I T R SUPER C DOLLY 1J9DS8616RY100102	\$0.00	BOOK VALUE	\$0.00
1994 I T R SUPER C DOLLY 1J9DS8618RY100103	\$0.00	BOOK VALUE	\$0.00
1995 DODGE RAM PICKUP 1500 1B7HF16Y4SS171412	\$0.00	BOOK VALUE	\$0.00
1995 GREAT DANE SEMI 1GRAA0624SB189310	\$0.00	BOOK VALUE	\$0.00
1995 I T R SUPER C DOLLY 1J9DF7313PY100055	\$0.00	BOOK VALUE	\$0.00
1995 I T R SUPER C DOLLY 1J9DF7315PY100060	\$0.00	BOOK VALUE	\$0.00
1997 CHEV TRUCK 1GCGK24R1VZ124973	\$0.00	BOOK VALUE	\$0.00
1998 TRAILER JOCKEY CAPACITY 4LMBB5114WL010625	\$0.00	BOOK VALUE	\$0.00
1999 GREAT DANE SEMI 1GRAA0621XB164002	\$0.00	BOOK VALUE	\$0.00
1999 GREAT DANE SEMI 1GRAA0624XB163801	\$0.00	BOOK VALUE	\$0.00
1999 GREAT DANE SEMI 1GRAA0626XB163802	\$0.00	BOOK VALUE	\$0.00
1999 GREAT DANE SEMI 1GRAA0628XB163901	\$0.00	BOOK VALUE	\$0.00
1999 GREAT DANE SEMI 1GRAA062XXB164001	\$0.00	BOOK VALUE	\$0.00
1999 TRAILER JOCKEY CAPACITY 4LMBB5110XL011255	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0620YB023505	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0620YB023519	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0620YB023522	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0620YB064006	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0620YB064023	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0620YB064037	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0620YB064040	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0621YB023514	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0621YB064001	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0621YB064015	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0621YB064029	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0621YB064032	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0622YB023506	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0622YB023523	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2000 GREAT DANE SEMI 1GRAA0622YB064007	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0622YB064010	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0622YB064024	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0622YB064038	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0622YB064041	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0623YB023501	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0623YB023515	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0623YB064002	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0623YB064016	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0623YB064033	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0624YB023507	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0624YB023510	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0624YB023524	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0624YB064008	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0624YB064011	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0624YB064025	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0624YB064039	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0625YB023502	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0625YB023516	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0625YB064003	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0625YB064017	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0625YB064020	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0625YB064034	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0626YB023508	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0626YB023511	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0626YB064009	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0626YB064012	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0626YB064026	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0627YB023503	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0627YB023517	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0627YB023520	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0627YB064004	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0627YB064018	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0627YB064021	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0627YB064035	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2000 GREAT DANE SEMI 1GRAA0628YB023509	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0628YB023512	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0628YB064013	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0628YB064027	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0628YB064030	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0629YB023504	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0629YB023518	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0629YB023521	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0629YB064005	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0629YB064019	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0629YB064022	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA0629YB064036	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA062XYB023513	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA062XYB064014	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA062XYB064028	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA062XYB064031	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA8820YB082405	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA8822YB082406	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA8823YB082401	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA8824YB082407	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA8825YB082402	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA8826YB082408	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA8827YB082403	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA8828YB082409	\$0.00	BOOK VALUE	\$0.00
2000 GREAT DANE SEMI 1GRAA8829YB082404	\$0.00	BOOK VALUE	\$0.00
2000 TRAILER JOCKEY CAPACITY 4LMCB5112YL012266	\$0.00	BOOK VALUE	\$0.00
2000 TRAILER JOCKEY CAPACITY 4LMCB5114YL012267	\$0.00	BOOK VALUE	\$0.00
2000 TRAILER JOCKEY CAPACITY 4LMCB5116YL011654	\$0.00	BOOK VALUE	\$0.00
2001 CHEV RED VAN 3/4 TON 1GCFG25MX11220724	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1BRAA06291B114309	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GR1106251B114310	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06201B114313	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06211B114305	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06211B114319	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06211B114322	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2001 GREAT DANE SEMI 1GRAA06221B114314	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06231B114306	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06241B114301	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06241B114315	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06251B114307	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06261B114316	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06261B14302	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06271B114308	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06271B114311	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06281B114303	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06281B114317	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06281B114320	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA06291B114312	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA062X1B114304	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA062X1B114318	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA062X1B114321	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA72201B114102	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA72221B114103	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA72241B114104	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA72291B114101	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA96201B114204	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA96251B114201	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA96271B114202	\$0.00	BOOK VALUE	\$0.00
2001 GREAT DANE SEMI 1GRAA96291B114203	\$0.00	BOOK VALUE	\$0.00
2003 TRAILER JOCKEY CAPACITY 4LMBB51153LO14081	\$0.00	BOOK VALUE	\$0.00
2004 FORD WHITE CARGO VAN 1FDNE24L74HB01059	\$0.00	BOOK VALUE	\$0.00
2004 GREAT DANE SEMI 1GRAP06204K258835	\$3,647.77	BOOK VALUE	\$3,647.77
2004 GREAT DANE SEMI 1GRAP06224K258884	\$3,647.77	BOOK VALUE	\$3,647.77
2004 GREAT DANE SEMI 1GRAP06244K258840	\$3,647.77	BOOK VALUE	\$3,647.77
2004 GREAT DANE SEMI 1GRAP06294B702701	\$3,647.77	BOOK VALUE	\$3,647.77
2004 GREAT DANE SEMI 1GRAP06294K258817	\$3,647.77	BOOK VALUE	\$3,647.77
2004 GREAT DANE SEMI 1GRAP06294K258865	\$3,647.77	BOOK VALUE	\$3,647.77
2004 GREAT DANE SEMI 1GRAP062X4K258826	\$3,647.77	BOOK VALUE	\$3,647.77
2004 TRAILER JOCKEY CAPACITY 4LMBB51124LO14508	\$0.00	BOOK VALUE	\$0.00
2005 FREIGHTLINER TRACTOR 1FUJAWCK05LU97731	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2005 FREIGHTLINER TRACTOR 1FUJAWCK25LU97732	\$0.00	BOOK VALUE	\$0.00
2005 FREIGHTLINER TRACTOR 1FUJAWCK95LU97730	\$0.00	BOOK VALUE	\$0.00
2005 GREAT DANE SEMI 1GRAA06205G335919	\$4,206.80	BOOK VALUE	\$4,206.80
2005 GREAT DANE SEMI 1GRAA06215B709175	\$0.00	BOOK VALUE	\$0.00
2005 GREAT DANE SEMI 1GRAA06225B709170	\$0.00	BOOK VALUE	\$0.00
2005 GREAT DANE SEMI 1GRAA06225T519332	\$4,737.16	BOOK VALUE	\$4,737.16
2005 GREAT DANE SEMI 1GRAA06235B709176	\$0.00	BOOK VALUE	\$0.00
2005 GREAT DANE SEMI 1GRAA06245B709171	\$0.00	BOOK VALUE	\$0.00
2005 GREAT DANE SEMI 1GRAA06255B709177	\$0.00	BOOK VALUE	\$0.00
2005 GREAT DANE SEMI 1GRAA06265B709169	\$0.00	BOOK VALUE	\$0.00
2005 GREAT DANE SEMI 1GRAA06265B709172	\$0.00	BOOK VALUE	\$0.00
2005 GREAT DANE SEMI 1GRAA06285B709173	\$0.00	BOOK VALUE	\$0.00
2005 GREAT DANE SEMI 1GRAA06295T519361	\$4,593.48	BOOK VALUE	\$4,593.48
2005 GREAT DANE SEMI 1GRAA062X5B709174	\$0.00	BOOK VALUE	\$0.00
2005 GREAT DANE SEMI 1GRAP06275K262351	\$3,647.77	BOOK VALUE	\$3,647.77
2006 UTILITY TRAILER SEMI 1UYVS25326P653302	\$4,724.98	BOOK VALUE	\$4,724.98
2006 UTILITY TRAILER SEMI 1UYVS25346P653303	\$4,724.99	BOOK VALUE	\$4,724.99
2006 UTILITY TRAILER SEMI 1UYVS25386P653305	\$4,724.99	BOOK VALUE	\$4,724.99
2006 YARD TRUCK OTTAWA 313011	\$15,186.68	BOOK VALUE	\$15,186.68
2007 CHEV RED PICKUP 1GCHK24K17E553211	\$0.00	BOOK VALUE	\$0.00
2007 FORD TAN PICKUP - PLOW TRUCK 1FTWF31P27EA78850	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06207B705993	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06207B706013	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06207B706609	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06207B706612	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06217B705999	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06217B706005	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06217B706618	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06227B705994	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06227B706000	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06227B706014	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06227B706613	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06237B706006	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06237B706619	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06247B705995	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2007 GREAT DANE SEMI 1GRAA06247B706001	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06247B706015	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06247B706614	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06257B706007	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06257B706010	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06267B705996	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06267B706002	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06267B706016	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06267B706615	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06277B706008	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06277B706011	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06277B706610	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06287B705997	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06287B706003	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06287B706017	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06287B706616	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06297B706009	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06297B706012	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA06297B706611	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA062X7B705998	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA062X7B706004	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA062X7B706617	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA062X7B706620	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA90207B706607	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA90227B706608	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA90277B706605	\$0.00	BOOK VALUE	\$0.00
2007 GREAT DANE SEMI 1GRAA90297B706606	\$0.00	BOOK VALUE	\$0.00
2007 UTILITY TRAILER SEMI 1UYVS25307P049717	\$5,318.85	BOOK VALUE	\$5,318.85
2007 UTILITY TRAILER SEMI 1UYVS25317P117913	\$4,970.60	BOOK VALUE	\$4,970.60
2007 UTILITY TRAILER SEMI 1UYVS25317P17316	\$4,820.63	BOOK VALUE	\$4,820.63
2007 UTILITY TRAILER SEMI 1UYVS25337P173920	\$5,318.82	BOOK VALUE	\$5,318.82
2007 UTILITY TRAILER SEMI 1UYVS25347P049722	\$5,318.85	BOOK VALUE	\$5,318.85
2007 UTILITY TRAILER SEMI 1UYVS25357P049714	\$5,318.85	BOOK VALUE	\$5,318.85
2007 VOLVO TRACTOR 4V4NC9EJ98N498673	\$0.00	BOOK VALUE	\$0.00
2007 VOLVO TRACTOR 4V4NC9GH77N480780	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2007 VOLVO TRACTOR 4V4NC9GH97N480778	\$0.00	BOOK VALUE	\$0.00
2007 VOLVO TRACTOR 4V4NC9GH97N480781	\$0.00	BOOK VALUE	\$0.00
2007 VOLVO TRACTOR 4V4NC9KJ28N498681	\$0.00	BOOK VALUE	\$0.00
2007 VOLVO TRACTOR 4V4NC9KJ48N498682	\$0.00	BOOK VALUE	\$0.00
2007 YARD TRUCK KALMAR OTTAWA 317878	\$0.00	BOOK VALUE	\$0.00
2007 YARD TRUCK SPOTTER TRACTOR 4LMBB21157L018538	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP0268T546291	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP0278T546297	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06208T546306	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06218T546301	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06218T546315	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06228T546307	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06228T546310	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06238T546302	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06248T546308	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06248T546311	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06258T546303	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06268T546309	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06268T546312	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06278T546304	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06288T546313	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP06298T546305	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP062X8T546300	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP062X8T546314	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90208R546285	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90208T546299	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90218T546294	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90228T546286	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90238T546295	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90248T546287	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90248T546290	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90258R546296	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90268T546288	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90288T546289	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP90288T546292	\$0.00	BOOK VALUE	\$0.00

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2008 GREAT DANE SEMI 1GRAP90298T546298	\$0.00	BOOK VALUE	\$0.00
2008 GREAT DANE SEMI 1GRAP902X8T546293	\$0.00	BOOK VALUE	\$0.00
2008 USED VOLVO TRACTOR 4V4NC9GH28N488772	\$0.00	BOOK VALUE	\$0.00
2008 USED VOLVO TRACTOR 4V4NC9GH58N488779	\$0.00	BOOK VALUE	\$0.00
2008 USED VOLVO TRACTOR 4V4NC9GH88N488775	\$0.00	BOOK VALUE	\$0.00
2008 YARD TRUCK CAPACITY 4LMBF21138L019533	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06209T552575	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06219R552567	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06219T552570	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06229T552576	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06239T552568	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06239T552571	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06249T552577	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06259R553043	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06259T552569	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06259T552572	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06269T552564	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06269T552578	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06279R553044	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06279T552573	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06289R552565	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06289T552579	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06299T552574	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP06299T553045	\$0.00	BOOK VALUE	\$0.00
2009 GREAT DANE SEMI 1GRAP062X9T552566	\$0.00	BOOK VALUE	\$0.00
2009 VOLVO TRACTOR 4V4NC9EJ09N278257	\$0.00	BOOK VALUE	\$0.00
2009 VOLVO TRACTOR 4V4NC9KJ19N278255	\$0.00	BOOK VALUE	\$0.00
2009 VOLVO TRACTOR 4V4NC9KJ39N278256	\$0.00	BOOK VALUE	\$0.00
2011 VOLVO TRACTOR 4V4NC9EH0BN532326	\$21,442.27	BOOK VALUE	\$21,442.27
2011 VOLVO TRACTOR 4V4NC9EH2BN532280	\$20,799.01	BOOK VALUE	\$20,799.01
2011 VOLVO TRACTOR 4V4NC9EH2BN532308	\$20,762.89	BOOK VALUE	\$20,762.89
2011 VOLVO TRACTOR 4V4NC9EH2BN532327	\$21,065.64	BOOK VALUE	\$21,065.64
2011 VOLVO TRACTOR 4V4NC9EH3BN532367	\$20,987.43	BOOK VALUE	\$20,987.43
2011 VOLVO TRACTOR 4V4NC9EH7BN532324	\$21,124.23	BOOK VALUE	\$21,124.23
2012 VOLVO TRACTOR 4V4NC9EH2CN545547	\$10,699.86	BOOK VALUE	\$10,699.86

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2012 VOLVO TRACTOR 4V4NC9EJ9CN547475	\$12,130.07	BOOK VALUE	\$12,130.07
2012 VOLVO TRACTOR 4V4NC9TG1CN543590	\$10,810.81	BOOK VALUE	\$10,810.81
2013 GREAT DANE SEMI 1GRA90624DK226535	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0620DK226273	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0620DK226385	\$4,498.77	BOOK VALUE	\$4,498.77
2013 GREAT DANE SEMI 1GRAP0620DK226547	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0620DK226550	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0620DT576058	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0620DT576061	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0620DT576075	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0620EB702362	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0620EB702376	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0621DK226265	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0621DK226539	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0621DK226542	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0621DK226556	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0621DT576053	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0621DT576067	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0621DT576070	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0621EB702368	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0621EB702371	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0621EB702385	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0622DK226257	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0622DK226260	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0622DK226274	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0622DK226386	\$4,498.77	BOOK VALUE	\$4,498.77
2013 GREAT DANE SEMI 1GRAP0622DK226534	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0622DK226548	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0622DK226551	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0622DT576059	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0622DT576062	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0622DT576076	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0622EB702363	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0622EB702377	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0622EB702380	\$9,530.69	BOOK VALUE	\$9,530.69

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2013 GREAT DANE SEMI 1GRAP0623DK226266	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0623DK226543	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0623DT576054	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0623DT576068	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0623DT576071	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0623EB702369	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0623EB702372	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0623EB702386	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0624DK226258	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0624DK226261	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0624DK226387	\$4,498.77	BOOK VALUE	\$4,498.77
2013 GREAT DANE SEMI 1GRAP0624DK226390	\$4,498.77	BOOK VALUE	\$4,498.77
2013 GREAT DANE SEMI 1GRAP0624DK226549	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0624DK226552	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0624DT576063	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0624DT576077	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0624DT576080	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0624EB702364	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0624EB702378	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0624EB702381	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0625DK226267	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0625DK226270	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0625DK226544	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0625DT576055	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0625DT576069	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0625DT576072	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0625EB702373	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0626DK226259	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0626DK226262	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0626DK226388	\$4,498.77	BOOK VALUE	\$4,498.77
2013 GREAT DANE SEMI 1GRAP0626DK226536	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0626DK226553	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0626DT576064	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0626DT576078	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0626DT576081	\$2,225.06	BOOK VALUE	\$2,225.06

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2013 GREAT DANE SEMI 1GRAP0626EB702365	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0626EB702379	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0626EB702382	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0627DK226268	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0627DK226271	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0627DK226383	\$4,498.77	BOOK VALUE	\$4,498.77
2013 GREAT DANE SEMI 1GRAP0627DK226545	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0627DT576056	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0627DT576073	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0627EB702374	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0628DK226263	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0628DK226389	\$4,498.77	BOOK VALUE	\$4,498.77
2013 GREAT DANE SEMI 1GRAP0628DK226537	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0628DK226540	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0628DK226554	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0628DT576065	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0628DT576079	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0628DT576082	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0628EB702366	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0628EB702383	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP0629DK226269	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0629DK226272	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP0629DK226384	\$4,498.77	BOOK VALUE	\$4,498.77
2013 GREAT DANE SEMI 1GRAP0629DK226532	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0629DK226546	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP0629DT576057	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0629DT576060	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0629DT576074	\$2,225.06	BOOK VALUE	\$2,225.06
2013 GREAT DANE SEMI 1GRAP0629EB702375	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP062DK226382	\$4,498.77	BOOK VALUE	\$4,498.77
2013 GREAT DANE SEMI 1GRAP062XDK226264	\$3,759.48	BOOK VALUE	\$3,759.48
2013 GREAT DANE SEMI 1GRAP062XDK226538	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP062XDK226541	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP062XDK226555	\$5,282.10	BOOK VALUE	\$5,282.10
2013 GREAT DANE SEMI 1GRAP062XDT576066	\$2,225.06	BOOK VALUE	\$2,225.06

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2013 GREAT DANE SEMI 1GRAP062XEB702367	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP062XEB702370	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRAP062XEB702384	\$9,530.69	BOOK VALUE	\$9,530.69
2013 GREAT DANE SEMI 1GRSP0620DK226533	\$5,282.10	BOOK VALUE	\$5,282.10
2013 VOLVO TRACTOR 4V4NC9EH1DN140328	\$21,333.58	BOOK VALUE	\$21,333.58
2013 VOLVO TRACTOR 4V4NC9EH3DN140329	\$21,333.58	BOOK VALUE	\$21,333.58
2013 VOLVO TRACTOR 4V4NC9EHXDN140327	\$25,035.59	BOOK VALUE	\$25,035.59
2014 GREAT DANE SEMI 1GRAP0621EB708787	\$18,182.75	BOOK VALUE	\$18,182.75
2014 GREAT DANE SEMI 1GRAP0625EB708785	\$11,397.81	BOOK VALUE	\$11,397.81
2014 GREAT DANE SEMI 1GRAP0625EB708786	\$11,397.81	BOOK VALUE	\$11,397.81
2014 GREAT DANE SEMI 1GRAP9623EB708788	\$18,182.75	BOOK VALUE	\$18,182.75
2014 GREAT DANE SEMI 1GRAP9625EB708789	\$11,439.97	BOOK VALUE	\$11,439.97
2014 VOLVO TRACTOR 4V4NC9EH0EN169269	\$43,353.12	BOOK VALUE	\$43,353.12
2014 VOLVO TRACTOR 4V4NC9EH5EN169266	\$44,309.59	BOOK VALUE	\$44,309.59
2014 VOLVO TRACTOR 4V4NC9EH7EN169267	\$45,755.60	BOOK VALUE	\$45,755.60
2014 VOLVO TRACTOR 4V4NC9EH9EN169268	\$43,353.12	BOOK VALUE	\$43,353.12
2015 UTILITY TRAILER SEMI 1UYVS2530FG302601	\$16,762.01	BOOK VALUE	\$16,762.01
2015 UTILITY TRAILER SEMI 1UYVS2530FG302615	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2531FG302607	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2531FG302610	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2532FG302602	\$17,039.94	BOOK VALUE	\$17,039.94
2015 UTILITY TRAILER SEMI 1UYVS2532FG302616	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2533FG302608	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2533FG302611	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2534FG302603	\$17,039.94	BOOK VALUE	\$17,039.94
2015 UTILITY TRAILER SEMI 1UYVS2534FG302617	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2534FG302620	\$16,754.93	BOOK VALUE	\$16,754.93
2015 UTILITY TRAILER SEMI 1UYVS2535FG302609	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2535FG302612	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2536FG302604	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2536FG302618	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2537FG302613	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2538FG302605	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2538FG302619	\$16,754.96	BOOK VALUE	\$16,754.96
2015 UTILITY TRAILER SEMI 1UYVS2539FG302614	\$16,754.96	BOOK VALUE	\$16,754.96

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2015 UTILITY TRAILER SEMI 1UYVS253XFG302606	\$16,754.96	BOOK VALUE	\$16,754.96
2015 VOLVO TRACTOR 4V4NC9EH6FN928119	\$70,750.29	BOOK VALUE	\$70,750.29
2016 UTILITY TRAILER SEMI 1UYVS2530GP657401	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2530GP657415	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2530GP657429	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2530GP657432	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2531GP657407	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2531GP657410	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2531GP657424	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2531GP657438	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2532GP657402	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2532GP657416	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2532GP657433	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2533GP657408	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2533GP657411	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2533GP657425	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2533GP657439	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2534GP657403	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2534GP657417	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2534GP657420	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2534GP657434	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2535GP657409	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2535GP657412	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2535GP657426	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2536GP657404	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2536GP657418	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2536GP657421	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2536GP657435	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2537GP657413	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2537GP657427	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2537GP657430	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2538GP657405	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2538GP657419	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2538GP657422	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2538GP657436	\$17,666.64	BOOK VALUE	\$17,666.64

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Case No. 19-80076 (TLS)

General Description of Property (Automobiles, Vans, Trucks, etc.; Watercraft, Trailers,			
Motors and Related Accessories; Aircraft and Accessories; Other Machinery, Fixtures,	Net Book Value of	Valuation Method Used for	Current Value of
and Equpment)	Debtor's Interest	Current Value	Debtor's Interest
2016 UTILITY TRAILER SEMI 1UYVS2539GP657414	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2539GP657428	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS2539GP657431	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS253XGP657406	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS253XGP657423	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS253XGP657437	\$17,666.64	BOOK VALUE	\$17,666.64
2016 UTILITY TRAILER SEMI 1UYVS253XGP657440	\$17,666.64	BOOK VALUE	\$17,666.64
2016 VOLVO TRACTOR 4V4NC9EH5GN961372	\$82,121.66	BOOK VALUE	\$82,121.66
2016 VOLVO TRACTOR 4V4NC9EH7GN961373	\$82,121.66	BOOK VALUE	\$82,121.66
2016 VOLVO TRACTOR 4V4NC9EH9GN961374	\$82,121.66	BOOK VALUE	\$82,121.66
2017 VOLVO TRACTOR 4V4NC9EH6HN991692	\$95,504.13	BOOK VALUE	\$95,504.13
2017 VOLVO TRACTOR 4V4NC9EH8HN991693	\$95,504.13	BOOK VALUE	\$95,504.13
2017 VOLVO TRACTOR 4V4NC9EHXHN991694	\$95,504.13	BOOK VALUE	\$95,504.13
2019 VOLVO TRACTOR 4V4WC9EH0KN205803	\$129,787.58	BOOK VALUE	\$129,787.58
2019 VOLVO TRACTOR 4V4WC9EH7KN205801	\$129,787.58	BOOK VALUE	\$129,787.58
2019 VOLVO TRACTOR 4V4WC9EH9KN205802	\$129,787.58	BOOK VALUE	\$129,787.58
TOTAL:	\$3,158,608.32		\$3,158,608.32

Case 19-80076-TLS Doc 5 Filed 02/22/19 Entered 02/22/19 17:40:50 Desc Main Document Page 41 of 47 Fill in this information to identify the case: Debtor name **SVS Trucking, LLC** DISTRICT OF NEBRASKA United States Bankruptcy Court for the: Case number (if known) 19-80076 ☐ Check if this is an amended filing Official Form 206D Schedule D: Creditors Who Have Claims Secured by Property 12/15 Be as complete and accurate as possible. 1. Do any creditors have claims secured by debtor's property? ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form. Yes. Fill in all of the information below. Part 1: List Creditors Who Have Secured Claims Column A Column B 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured Amount of claim Value of collateral claim, list the creditor separately for each claim. that supports this Do not deduct the value claim of collateral See Attached Schedule D \$401,467,122.50 Describe debtor's property that is subject to a lien Unknown Creditor's Name Describe the lien Creditor's mailing address Is the creditor an insider or related party? No Creditor's email address, if known ☐ Yes Is anyone else liable on this claim? Date debt was incurred Yes. Fill out Schedule H: Codebtors (Official Form 206H) Last 4 digits of account number As of the petition filing date, the claim is: Do multiple creditors have an interest in the same property? Check all that apply ☐ Contingent ■ No ■ Unliquidated ☐ Yes. Specify each creditor, including this creditor and its relative ☐ Disputed priority.

Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$401,467,122.50

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

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Case No. 19-80076 (TLS)

Schedule D: Part 1 - Creditors Who Have Claims Secured by Property

Creditor Name	Address1	Address2	City	State	Zip	Description	Insider or Related Party?	CoDebtor	Date Debt was Incurred, Description of Debtor's Property Subject to the Lien and the Nature of Lien	Contingent	Unliquidated	Disputed	Amount of Claim (Do not deduct the value of the collateral)	Value of Collateral that Supports this Claim
· · · · · · · · · · · · · · · · · · ·	Attn: Portfolio Manager - Shopko	227 North Harwood St, Suite		MA TX	02108 75201	Revolving and Term Loan Debt	No	Yes	2/7/2012 & 1/16/2018				\$401,467,122.50	Unknown
									TOTAL:				\$401,467,122.50	Unknown

Case 19-80076-TLS Doc 5 Filed 02/22/19 Entered 02/22/19 17:40:50 Desc Main Page 43 of 47 Document Fill in this information to identify the case: Debtor name **SVS Trucking, LLC** United States Bankruptcy Court for the: DISTRICT OF NEBRASKA Case number (if known) 19-80076 ☐ Check if this is an amended filing Official Form 206E/F Schedule E/F: Creditors Who Have Unsecured Claims 12/15 Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form. Part 1: List All Creditors with PRIORITY Unsecured Claims 1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507). No. Go to Part 2. ☐ Yes. Go to line 2. List All Creditors with NONPRIORITY Unsecured Claims 3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2. Nonpriority creditor's name and mailing address As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ■ Unliquidated Date or dates debt was incurred ☐ Disputed Last 4 digits of account number Basis for the claim: Is the claim subject to offset? ☐ No ☐ Yes Part 3: List Others to Be Notified About Unsecured Claims 4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page. On which line in Part1 or Part 2 is the Name and mailing address Last 4 digits of related creditor (if any) listed? account number, if any

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

- 5. Add the amounts of priority and nonpriority unsecured claims.
- 5a. Total claims from Part 1
- 5b. Total claims from Part 2
- **5c. Total of Parts 1 and 2** Lines 5a + 5b = 5c.

			Total of claim amounts		
5a.		\$		0.00	
5b.	+	\$		0.00	
5c.		\$.		0.00)

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		Document	Page 44 of 47		
Fill in this	information to identify the c	ase:			
Debtor na	me SVS Trucking, LLC				
United Sta	ites Bankruptcy Court for the:	DISTRICT OF NEBRASKA			
Case num	ber (if known) 19-80076				
				_	eck if this is an ended filing
Officia	l Form 206G				
Sched	lule G: Executory	y Contracts and L	Inexpired Leases		12/15
Be as com	plete and accurate as possib	ole. If more space is needed, co	ppy and attach the additional page, nu	mber the entri	es consecutively.
	•	ry contracts or unexpired leas	es? ules. There is nothing else to report on the	nis form.	
	s. Fill in all of the information b rm 206A/B).	elow even if the contacts of lease	es are listed on Schedule A/B: Assets - R	Real and Person	al Property
2. List al	I contracts and unexpired	leases	State the name and mailing addr whom the debtor has an executo lease		•
	State what the contract or lease is for and the nature of the debtor's interest	Statutory f Representation For Service Of Process			
	State the term remaining	9			

List the contract number of any government contract

CT Corporation P.O. Box 4349 Carol Stream, IL 60197-4349

Case 19-80076-TLS Doc 5 Filed 02/22/19 Entered 02/22/19 17:40:50 Desc Main Page 45 of 47 Document Fill in this information to identify the case: Debtor name **SVS Trucking, LLC** United States Bankruptcy Court for the: DISTRICT OF NEBRASKA Case number (if known) 19-80076 ☐ Check if this is an amended filing Official Form 206H **Schedule H: Your Codebtors** 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Column 2: Creditor Name **Mailing Address** Name Check all schedules that apply: 2.1 See Attached \Box D Schedule H □ E/F

□G

Official Form 206H Schedule H: Your Codebtors Page 1 of 1

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Schedule H: Codebtors

						Applicable Schedules
Name of Codebtor	Address	City	State	Zip	Name of Creditor	(D, E/F, G)
					Wells Fargo Bank, National	
Pamida Stores Operating Co., LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Pamida Transportation, LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Penn-Daniels, LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Place's Associates Expansion, LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Retained R/E SPE, LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Shopko Finance, LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Shopko Gift Card Co., LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Shopko Holding Company, LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Shopko Institutional Care Services Co., LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Shopko Optical Manufacturing, LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Shopko Properties, LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
					Wells Fargo Bank, National	
Shopko Stores Operating Co., LLC	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D
	- 2				Wells Fargo Bank, National	
Specialty Retail Shops Holding Corp.	700 Pilgram Way	Green Bay	WI	54304	Association as Agent	D

Fill in this information to identify the case:	
Debtor name SVS Trucking, LLC	
United States Bankruptcy Court for the: DISTRICT OF NEBRASKA	
Case number (if known) 19-80076	
Case Humber (il kilowit) 13-00070	Check if this is an amended filing
Official Form 202 Declaration Under Penalty of Perjury for Non-Indiv	/idual Debtors 12/15
An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or form for the schedules of assets and liabilities, any other document that requires a declaration that amendments of those documents. This form must state the individual's position or relationship to the date. Bankruptcy Rules 1008 and 9011.	is not included in the document, and any
WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 your state of the	
Declaration and signature	
I am the president, another officer, or an authorized agent of the corporation; a member or an authori individual serving as a representative of the debtor in this case.	zed agent of the partnership; or another
I have examined the information in the documents checked below and I have a reasonable belief that	t the information is true and correct:
Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)	
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)	
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)	
Schedule H: Codebtors (Official Form 206H)	
Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)	
Amended Schedule	
☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Clain	ns and Are Not Insiders (Official Form 204)
Other document that requires a declaration	
I declare under penalty of perjury that the foregoing is true and correct.	
Executed on February 22, 2019 X /s/ Russell Steinhorst	
Signature of individual signing on behalf of debto	r

Russell Steinhorst
Printed name

Chief Executive Officer

Position or relationship to debtor